

DR-2 Disclosure Summary Page

DR-2

Sean Bagniewski for Des Moines		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014	
County:	Polk	Adjusted Due Date		
District:	1	Filed Date	1/18/2014 8:42:36 PM	
Committee Code:	14098	Postmark Date		
Political Party:	Not Available	Amendment Date	1/26/2015 3:22:26 PM	
Report Date:	2013	Candidate Name:	Bagniewski, Sean	

Treasurer

Last Name:	Tibben	First Name:	Dennis	MI:	
Address:	3016 47th Street				
City:	Des Moines	State:	IA	Zip Code:	50310
				Phone:	712-249-4116
E-Mail:	dennis.tibben@gmail.com				

Chairperson

Last Name:	Sarcone	First Name:	Jim	MI:	
Address:	1302 Cummins Parkway				
City:	Des Moines	State:	IA	Zip Code:	50311
				Phone:	515-865-2431
E-Mail:	jsarconeiii@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$6,201.78
Schedule A: Cash Contributions Total	\$2,125.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,326.78
Schedule B: Expenditure Total	\$5,492.89
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,833.89

Additional Assets and Liabilities

Loans in Place at Start of Period	\$100.00
Schedule D: Unpaid Bills	\$1,477.95
Schedule E: In-Kind Contributions	\$46.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$100.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Sean Bagniewski for Des Moines			Status:		Filed
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/25/2013	Check #	Cownie, James S 141 37th St. Des Moines, IA 50312	None	\$1,500.00	
11/25/2013	Check #	Vandehaar, Susan 1427 Germania Dr Des Moines, IA 50311	None	\$25.00	
11/26/2013	Check #	Chintalapani, Radhika 1701 56th St. Moline, IL 61265	None	\$250.00	
11/28/2013	Check #	Jannapureddy, Gopal PO Box 572309 Houston, TX 77257	None	\$100.00	
11/29/2013	Check #	Christensen, Jake 134 37th St. Des Moines, IA 50312	None	\$250.00	

Total Regular Contributions	\$2,125.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,125.00

Schedule B: Expenditures

Sch-B

Sean Bagniewski for Des Moines		Status: Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/25/2013	Check # N/A	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Postage, Shipping, Delivery	\$943.97
11/25/2013	Check # N/A	United States Postal Service 4023 Urbandale Ave. Des Moines, IA 50310	Postage, Shipping, Delivery	\$165.00
11/26/2013	Check # N/A	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Postage, Shipping, Delivery	\$943.97
11/27/2013	Check # N/A	Minority Communications, Inc. 1169 25th Street Des Moines, IA 50311	Advertising	\$575.00
Radio advertising on KJMC 89.3 FM				
11/27/2013	Check # N/A	United States Postal Service 4023 Urbandale Ave. Des Moines, IA 50310	Postage, Shipping, Delivery	\$33.00
Postage for post cards				
11/29/2013	Check # N/A	Pirya 144 2nd St. 1st Floor San Francisco, CA 94105	Other Expenditure	\$14.38
Transaction fee for Pirya donation				
11/29/2013	Check # N/A	United States Postal Service 4023 Urbandale Ave. Des Moines, IA 50310	Postage, Shipping, Delivery	\$165.00
11/30/2013	Check # N/A	Facebook 335 Madison Ave New York, NY 10017	Advertising	\$30.00
Facebook advertising				
12/3/2013	Check # N/A	Costco 7205 Mills Civic Pkwy West Des Moines, IA 50266	HQ Expenses	\$111.55
Sandwiches and cookies for supporters				
12/4/2013	Check # N/A	Facebook 335 Madison Ave New York, NY 10017	Advertising	\$30.34
Facebook advertising				

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Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/12/2013	Check # N/A	Angle Mastagni Matthews Political Strategies, LLC 507 North Sylvania Fort Worth, TX 76111	Other Expenditure	\$2,480.68
Robo calls				

Total Amount	\$5,492.89
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Schedule D: Incurred Indebtedness

Sch-D

Sean Bagniewski for Des Moines		Status: Amended	
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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
8/29/2013	Bagniewski, Sean 4005 Forest Ave Des Moines, IA 50311	Miscellaneous or Unitemized Carryover debt from previous report	\$1,477.95
Total Balance Owed at Close of Reporting Period			\$1,477.95

Schedule E: In Kind Contributions

Sch-E

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Political Party:	Not Available	Amendment Date	1/26/2015 3:22:26 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
11/30/2013	Kennedy, Joan 2520 Woodland Ave. Des Moines, IA 50312	Mother	Postage, Shipping, Delivery Stamps for postcards	\$46.00	

Total Estimated Fair Market Value	\$46.00
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